

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**WS-03586A**  
**Sunrise Vistas Utilities Company (Sewer)**  
**P.O. Box 8555**  
**Ft. Mohave, AZ 86427**

S

**RECEIVED**

**JUN 22 2006**

**AZ CORPORATION COMMISSION**  
**DIRECTOR OF UTILITIES**

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2005</b>
-----------	-----------	-------------

**FOR COMMISSION USE**

<b>ANN05</b>	<b>05</b>
--------------	-----------

entered  
6-23-06  
RF

## COMPANY INFORMATION

**Company Name (Business Name)** Sunrise Vistas Utilities Company – Sewer Division

**Mailing Address** P.O. Box 56928  
(Street)

Sherman Oaks  
(City)

CA  
(State)

91413  
(Zip)

818-990-4746

Telephone No. (Include Area Code)

818-784-2417

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email Address** N/A

**Local Office Mailing Address** P.O. Box 8555  
(Street)

Ft. Mohave  
(City)

AZ  
(State)

86427  
(Zip)

928-758-8200

Local Office Telephone No. (Include Area Code)

928-758-8181

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email Address** N/A

## MANAGEMENT INFORMATION

**Management Contact:** Rafe Cohen President  
(Name) (Title)

P.O. Box 56928  
(Street)

Sherman Oaks  
(City)

CA  
(State)

91403  
(Zip)

818-990-4746

Telephone No. (Include Area Code)

818-784-2417

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email Address** N/A

**On Site Manager:** Ralph Venske  
(Name)

2509 E. Kimberly Drive  
(Street)

Ft. Mohave  
(City)

AZ  
(State)

86426  
(Zip)

928-758-8200

Telephone No. (Include Area Code)

928-758-8181

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email Address** N/A

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Rafe Cohen

(Name)

2509 E. Kimberly Drive  
(Street)

Ft. Mohave  
(City)

AZ  
(State)

86426  
(Zip)

928-758-8200

Telephone No. (Include Area Code)

928-758-8181

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Attorney:** Richard Sallquist

(Name)

4500 Lake Shore Drive  
(Street)

Tempe  
(City)

AZ  
(State)

85282  
(Zip)

602-224-9222

Telephone No. (Include Area Code)

602-224-9366

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	\$ 70,886	\$ 47,847	\$ 23,039
355	Power Generation Equipment			
360	Collection Sewers – Force	\$ 578,881	\$ 189,549	\$ 389,332
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	\$ 100,220	\$ 30,654	\$ 69,566
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	\$ 41,917	\$ 26,196	\$ 15,721
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	\$ 303,517	\$ 204,548	\$ 98,969
390	Office Furniture and Equipment	\$ 528	\$ 528	\$ -0-
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	\$ 477	\$ 172	\$ 305
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>\$1,096,426</b>	<b>\$ 499,494</b>	<b>\$ 596,932</b>

This amount goes on the Balance Sheet Acct. No. 108 

**CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	\$ 70,886	VAR	\$ 1,772
355	Power Generation Equipment			
360	Collection Sewers – Force	\$ 578,881	VAR	\$ 13,759
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	\$ 100,220	VAR	\$ 2,328
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	\$ 41,917	VAR	\$ 1,048
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	\$ 303,517	VAR	\$ 7,588
390	Office Furniture and Equipment	\$ 528	-0-	\$ -0-
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	\$ 477	2.5%	12
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>\$1,096,426</b>		<b>\$ 26,507</b>

This amount goes on the Comparative Statement of Income and Expense Acct. 403

**BALANCE SHEET**

<b>Acct No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 70,666	\$ 44,066
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 70,666</b>	<b>\$ 44,066</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$1,026,035	\$1,096,426
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	472,987	499,494
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 553,048</b>	<b>\$ 596,932</b>
	<b>TOTAL ASSETS</b>	<b>\$623,714</b>	<b>\$ 640,998</b>

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable		\$ 2,034
232	Notes Payable (Current Portion)	\$ 4,646	4,646
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	8,406	7,587
236	Accrued Taxes	5,927	6,256
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$18,979	\$ 20,523
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$44,914	\$ 44,914
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$337,777	\$ 397,273
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$337,777	\$ 397,273
	<b>TOTAL LIABILITIES</b>	\$401,670	\$ 462,710
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$371,739	\$ 371,739
211	Other Paid in Capital	273,966	273,966
215	Retained Earnings	(423,661)	(467,417)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$222,044	\$ 178,288
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$623,714</b>	<b>\$640,998</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
521	Flat Rate Revenues	\$230,380	\$252,907
522	Measured Revenues		
536	Other Wastewater Revenues	9,216	9,919
	<b>TOTAL REVENUES</b>	<b>\$239,596</b>	<b>\$262,826</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 9,557	\$ 12,326
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	54,030	76,593
715	Purchased Power	410	488
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	5,421	18,840
731	Contractual Services – Professional	6,908	7,520
735	Contractual Services – Testing	10,837	9,557
736	Contractual Services – Other	7,499	19,311
740	Rents	2,750	2,750
750	Transportation Expense		
755	Insurance Expense	3,004	3,232
765	Regulatory Commission Expense		
775	Miscellaneous Expense	14,679	6,394
403	Depreciation Expense	25,638	26,507
408	Taxes Other Than Income	1,448	
408.11	Property Taxes	8,661	9,570
409	Income Taxes	1,372	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$152,214</b>	<b>\$193,088</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 311	\$ 506
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	7,698	
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>(\$ 7,387)</b>	<b>\$ 506</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$79,995</b>	<b>\$70,244</b>

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	9-1-95			
Source of Loan	Shareholders			
ACC Decision No.	SW-2626-97-0976			
Reason for Loan	Initial Capitalization			
Dollar Amount Issued	\$82,600	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity	9-1-2015			
Interest Rate	8%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

**COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY (SEWER)**

**WASTEWATER COMPANY PLANT DESCRIPTION**

**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	EXTENDED AERATION
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	200,000 GALLONS PER DAY

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
NONE				

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch	NONE	-0-
6-inch	NONE	-0-

**MANHOLES**

Type	Quantity
Standard	70
Drop	5

**CLEANOUTS**

Quantity
21

**COMPANY NAME**

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
4		
6	PVC	2,145
8	PVC	26,890
10	PVC	504
12		
15		
18		
21		
24		
30		

**SERVICES**

<b>Size (in inches)</b>	<b>Material</b>	<b>Quantity</b>
4		669
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Just as part of Overall Plant
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	NONE
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NONE
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Building, Structure, Perimeter Walls
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Rapid Infiltration Ponds

### **WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	595	2,178,449	95,185
February	597	1,999,846	81,635
March	597	2,451,049	128,640
April	595	2,298,403	96,130
May	603	2,156,312	86,865
June	605	2,065,536	91,030
July	613	2,251,989	98,770
August	610	2,181,443	86,120
September	610	1,940,050	73,495
October	618	2,187,404	85,640
November	617	2,392,478	103,680
December	631	2,330,796	88,840

### **PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Rapid infiltration basin ground water
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	102580
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	P-102580
<b>ADEQ Reuse Permit Number</b>	N/A
<b>EPA NPDES Permit Number</b>	N/A

## **STATISTICAL INFORMATION**

Total number of customers 631

Total number of gallons treated 26,433,755 gallons

COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY (SEWER) YEAR ENDING 12/31/2005

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \$66,552  
Estimated or Actual Federal Tax Liability -0-

Water	\$40,549
Sewer	<u>\$26,003</u>

\$66,552

State Taxable Income Reported \$66,552  
Estimated or Actual State Tax Liability \$ 4,637

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

June 12, 2006  
DATE

Rafe Cohen  
PRINTED NAME

President  
TITLE

COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY (SEWER) YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 9,569.98

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

---

---

---

---

# COUNTY OF MOHAVE

[home](#) [county government](#) [board of supervisors](#) [departments](#) [vital statistics](#) [current issues](#)

## Department Links

[Treasurer Home Page](#)

## Quick Links

[Search](#)  
[Directory](#)  
[Calendar & Minutes](#)  
[Employment](#)  
[Links](#)  
[Bid Opportunities](#)  
[GIS](#)  
[Webstats](#)  
[Intranet \(employees only\)](#)  
[Web Email](#)

 [Contact Us](#)

## Tax Payment Status

Enter your Parcel number (**with no dashes**) to show the payment status of your parcel by tax year. This does not reflect the latest up-to-date information that the Treasurer's Office has. If you have any questions, please call the Mohave County Treasurer's Office at (928)753-0737. *Updated daily*

Please mail your bills to:  
 Mohave County Treasurer  
 PO Box 712  
 Kingman, AZ 86402-0712

**Don't Know your Parcel Number?**  
[Search by Name](#)   [Search by Address](#)

ENTER PARCEL NO:



[Click for Assessor Info](#) [Click to see who gets your tax money:](#)

[Click for Tax Bill](#)

Parcel Number: 95071621

Owner Name: SUNRISE VISTA UTILITY COMPANY (SEWER)

Mailing Address: P O BOX 8555

City, State, ZIP: FORT MOHAVE , 86427

Year	Billed		Paid		Due		Interest		Fees	Total
	1st	2nd	1st	2nd	1st	2nd	1st	2nd		
2005	4824.19	4824.19	4824.19	4824.19	0	0	0	0	0	0

### Due and Delinquent Dates:

First Half Due October 1st, delinquent November 1st at 5:00 pm.

Taxes of \$100.00 and under are due in full as first half.

Second Half due March 1st, delinquent May 1st at 5:00 pm.

OR pay the full year by the last working day of December and there will be no interest charge on 1st half.

 **Printer Friendly Version**

©2006 Mohave County, Arizona

Department of Information Technology

If you have questions regarding the site, please contact the **webmaster**.

## Stockmen's Bank

STOCKMANS BANK  
7888

DEPOSITED BY: AMERICAN BANK DATE: 04/27/2005

TO: STOCKMANS BANK \$ 5,546.19

FOR: STOCKMANS BANK

STOCKMANS BANK  
7888

DEPOSITED BY: AMERICAN BANK DATE: 04/27/2005

TO: STOCKMANS BANK \$ 5,546.19

FOR: STOCKMANS BANK

Front of Item #: 50427403819373, Amount: \$4,546.19, Date: 04/27/2005

403819373 4402 4402 15 04-27-05

REF NO: 0427403819373  
4126 0427403819373  
16564: 2 E30 SC

Back of Item #: 50427403819373, Amount: \$4,546.19, Date: 04/27/2005

STOCKMANS BANK  
7870

DEPOSITED BY: AMERICAN BANK DATE: 04/27/2005

TO: STOCKMANS BANK \$ 4,745.79

FOR: STOCKMANS BANK

STOCKMANS BANK  
7870

DEPOSITED BY: AMERICAN BANK DATE: 04/27/2005

TO: STOCKMANS BANK \$ 4,745.79

FOR: STOCKMANS BANK

Front of Item #: 50427403819372, Amount: \$4,745.79, Date: 04/27/2005

403819372 4402 4402 15 04-27-05

REF NO: 0427403819372  
4126 0427403819372  
16563: 2 E30 SC

Back of Item #: 50427403819372, Amount: \$4,745.79, Date: 04/27/2005

STOCKMANS BANK  
8152

DEPOSITED BY: AMERICAN BANK DATE: 12/23/2005

TO: STOCKMANS BANK \$ 4,824.19

FOR: STOCKMANS BANK

STOCKMANS BANK  
8152

DEPOSITED BY: AMERICAN BANK DATE: 12/23/2005

TO: STOCKMANS BANK \$ 4,824.19

FOR: STOCKMANS BANK

Front of Item #: 51223402809485, Amount: \$4,824.19, Date: 12/23/2005

03009485 4401 4401 15 12-23-05

REF NO: 51223402809485  
4126 51223402809485  
5240186698

Back of Item #: 51223402809485, Amount: \$4,824.19, Date: 12/23/2005

STOCKMANS BANK  
8153

DEPOSITED BY: AMERICAN BANK DATE: 12/28/2005

TO: STOCKMANS BANK \$ 4,976.64

FOR: STOCKMANS BANK

STOCKMANS BANK  
8153

DEPOSITED BY: AMERICAN BANK DATE: 12/28/2005

TO: STOCKMANS BANK \$ 4,976.64

FOR: STOCKMANS BANK

Front of Item #: 51228403132825, Amount: \$4,976.64, Date: 12/28/2005

03132825 4401 4401 15 12-28-05

REF NO: 51228403132825  
4126 51228403132825  
5240784213

Back of Item #: 51228403132825, Amount: \$4,976.64, Date: 12/28/2005

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**

JUN 22 2006

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>MOHAVE</b>	<b>AZ CORPORATION</b>
NAME (OWNER OR OFFICIAL) TITLE <b>PRESIDENT</b>	<b>COMMISSION DIRECTOR OF UTILITIES</b>
COMPANY NAME <b>SUNRISE VISTAS UTILITIES COMPANY</b>	

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

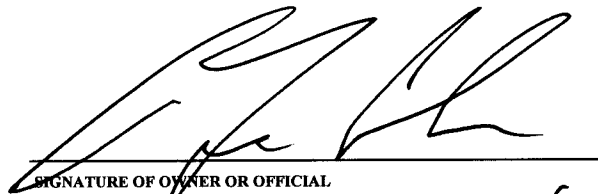
MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
**818-990-4746**  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

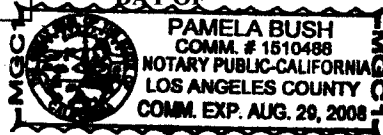
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS


12TH

DAY OF

(SEAL)



MY COMMISSION EXPIRES: AUGUST 29, 2008

NOTARY PUBLIC NAME <b>Pamela Bush</b>	
COUNTY NAME <b>LOS ANGELES</b>	
MONTH <b>JUNE</b>	YEAR <b>2006</b>
 _____ SIGNATURE OF NOTARY PUBLIC	

RECEIVED

JUN 22 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MOHAVE
NAME (OWNER OR OFFICIAL) TITLE	PRESIDENT
COMPANY NAME	SUNRISE VISTAS UTILITIES COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 262,826

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ -0-  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

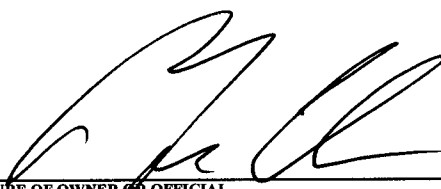
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12TH DAY OF

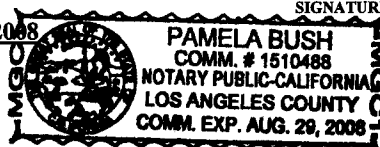
(SEAL)

MY COMMISSION EXPIRES: AUGUST 29, 2008

  
SIGNATURE OF OWNER OR OFFICIAL  
818-990-4746  
TELEPHONE NUMBER

Notary Public Name Pamela Bush	
COUNTY NAME LOS ANGELES	
MONTH JUNE	2006

  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

JUN 22 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL)	TITLE PRESIDENT
COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 258,987

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 13,526  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

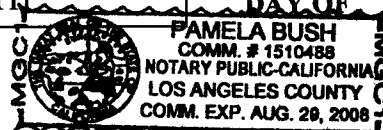
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12TH

DAY OF

(SEAL)



MY COMMISSION EXPIRES AUGUST 29, 2008

X

SIGNATURE OF NOTARY

PUBLIC

SUNRISE VISTAS UTILITIES COMPANY  
P.O. BOX 56928, SHERMAN OAKS, CALIFORNIA 91413

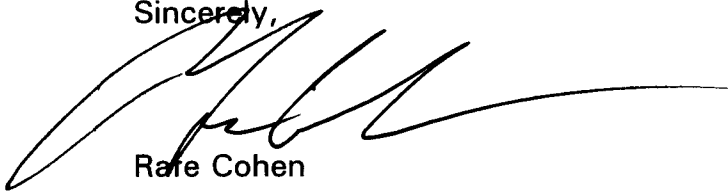
---

Compliance Section - Utilities Division  
Arizona Corporation Commission  
1200 West Washington St.  
Phoenix, AZ 85007

Re: Sunrise Vistas Utilities Company

Please find enclosed the Water and Sewer Utilities Division Annual Report for the Calendar Year Ending December 31, 2005.

Sincerely,

A handwritten signature in black ink, appearing to read 'Rafe Cohen', with a long horizontal flourish extending to the right.

Rafe Cohen  
President

RC/pb

Enclosures